

County of Placer, California

**Community Development Block Grant Housing Activities Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2002**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Use of money and property	\$ -	\$ -	\$ 22,232	\$ 22,232
Intergovernmental	-	-	480,799	480,799
Contributions and donations	-	-	96,123	96,123
Miscellaneous	-	-	324,243	324,243
Total revenues	-	-	923,397	923,397
Expenditures				
Current:				
Public assistance	529,959	529,959	379,582	150,377
Debt service:				
Interest	-	-	6,651	(6,651)
Total expenditures	529,959	529,959	386,233	143,726
Excess (deficiency) of revenues over (under) expenditures	(529,959)	(529,959)	537,164	1,067,123
Net change in fund balance	(529,959)	(529,959)	537,164	1,067,123
Fund balance, beginning of year, as restated	1,854,391	1,854,391	1,854,391	-
Fund balances, end of year	<u>\$ 1,324,432</u>	<u>\$ 1,324,432</u>	<u>\$ 2,391,555</u>	<u>\$ 1,067,123</u>